

County of Placer, California

**Auburn Advertising and Promotion Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 205,000	\$ 205,000	\$ 225,186	\$ 20,186
Use of money and property	9,305	9,305	3,703	(5,602)
Total revenues	<u>214,305</u>	<u>214,305</u>	<u>228,889</u>	<u>14,584</u>
 Expenditures				
Current:				
General government	104,315	104,315	280,027	(175,712)
Capital outlay	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Total expenditures	<u>154,315</u>	<u>154,315</u>	<u>280,027</u>	<u>(125,712)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>59,990</u>	<u>59,990</u>	<u>(51,138)</u>	<u>(111,128)</u>
 Other Financing Uses				
Transfers out	<u>(254,418)</u>	<u>(254,418)</u>	<u>-</u>	<u>254,418</u>
Total other financing uses	<u>(254,418)</u>	<u>(254,418)</u>	<u>-</u>	<u>254,418</u>
Net change in fund balance	(194,428)	(194,428)	(51,138)	143,290
Fund balance, beginning of year	<u>194,428</u>	<u>194,428</u>	<u>194,428</u>	<u>-</u>
Fund balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 143,290</u>	<u>\$ 143,290</u>